

DR-2 Disclosure Summary Page

DR-2

Hart for Mayor		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	11/26/2015	
County:	Black Hawk	Adjusted Due Date	11/30/2015	
District:	0	Filed Date	11/24/2015 1:35:13 PM	
Committee Code:	14289	Postmark Date		
Political Party:	Not Available	Amendment Date	11/28/2015 1:51:14 PM	
Report Date:	2015	Candidate Name:	Hart, Quentin	

Treasurer

Last Name:	Granger	First Name:	Leila	MI:	
Address:	242 Prospect Avenue				
City:	Waterloo	State:	IA	Zip Code:	50703
				Phone:	319-404-4050
E-Mail:	LeilaGranger@mchsi.com				

Chairperson

Last Name:	Hart	First Name:	Quentin	MI:	
Address:	745 Boston Avenue				
City:	Waterloo	State:	IA	Zip Code:	50703
				Phone:	319-504-0010
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,224.48
Schedule A: Cash Contributions Total	\$11,970.94
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,195.42
Schedule B: Expenditure Total	\$4,685.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$8,510.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,210.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2015	Check # 8020	Erickson, Samantha 3101 Onondaga Pt. Des Moines, IA 50321	None	\$100.00	
10/29/2015	Check # 9216	Hart, Grocee & Lillie 700 Hope Waterloo,, IA 50703	Parent	\$15.00	
10/29/2015	Check # 2963	Hart, Grocee & Lillie 700 Hope Waterloo,, IA 50703	Parent	\$100.00	
10/29/2015	Check # 6120	Martinez, William & Wanda 2552 Saratoga Waterloo, IA 50702	None	\$50.00	
10/29/2015	Check # 3581	Nash, Laura 5108 5th St. Washington, DC 20011	None	\$50.00	
10/29/2015	Check # 8365	Shirey, Charles & Alice 410 Sunset Rd. Waterloo, IA 50701	None	\$50.00	
10/29/2015	Check # 10705	Stigler, Gloria 828 W. Mullan Ave. Waterloo, IA 50701	None	\$25.00	
10/29/2015	Check # money order	Thomas, Anthony 1910 City View Waterloo, IA 50707	None	\$20.00	
10/30/2015	Check # cash	Unitemized	None	\$417.00	
Halloween fundraiser at the campaign HQ					
10/31/2015	Check # western union	Harvey, Ben 21077 Nine Iron Court Houston, TX 77089	None	\$1,000.00	
received via western union to Quentin Hart					
11/3/2015	Check # cash	Unitemized	None	\$618.67	X
donations from people who were at the campaign headquarters watching the election results - "pass the hat" - all donations were under \$20.00					
11/4/2015	Check # cash	Tisdale, Anthony 438 Cottage Waterloo, IA 50703	None	\$100.00	

Schedule A: Contributions

Sch-A

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/5/2015	Check # cash	Unitemized	None	\$230.00	
Campaign Committee - \$10 match challenge					
11/5/2015	Check # 5264	Alexander, Aleta 1962 Newell St. Waterloo, IA 50703	None	\$10.00	X
Campaign Committee - \$10 match					
11/5/2015	Check # 1194	Berry, Deborah 208 Greenbrier Waterloo, IA 50703	None	\$30.00	
purchased (2) T-Shirts					
11/5/2015	Check # 2581	Bryant, Jacqueline 251 Polk St. Waterloo, IA 50703	None	\$10.00	X
11/7/2015	Check # 1778	Cameron, Eva 610 Franklin St. Cedar Falls, IA 50613	None	\$100.00	
11/7/2015	Check # 3282	Ferguson, Kathleen & Tom 1150 Columbus Dr. Waterloo, IA 50702	None	\$100.00	
11/7/2015	Check #	Graves, LaTanya 607 E. Donald St. Waterloo, IA 50703	None	\$300.00	
11/7/2015	Check # cash	Hart, Grocee & Lillie 700 Hope Waterloo,, IA 50703	Parent	\$1,500.00	
11/7/2015	Check #	Lipsey, James & Porscha 1608 W. Wright St. Milwaukee, WI 53206	None	\$1,000.00	
11/8/2015	Check # cash	Bruce, Stephanie 1228 A Glen Mor Dr. Shorewood, IL 60404	None	\$200.00	
11/8/2015	Check # 2972	Collier, Gertrude 10 Cottner Dr. Council Bluffs, IA 51503	None	\$50.00	
11/8/2015	Check # 10191	Stevens, Terry & Anthony 1629 Ackermant Waterloo, IA 50703	None	\$50.00	

Schedule A: Contributions**Sch-A**

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/8/2015	Check # 1300	Thornsberry, Jeri 704 Sheridan Road Waterloo, IA 50701	None	\$200.00	
11/9/2015	Check # on-line	Thomas, Maria 400 Evarts St. NE Unit 406 Washington, DC 20017	None	\$100.00	
11/12/2015	Check # cash	Unitemized	None	\$373.00	
Campaign Committee - \$20 match					
11/14/2015	Check # cash	Unitemized	None	\$15.00	X
Cash donation for t-shirt sale					
11/14/2015	Check # 12855	Browne, Albert & Sally 8010 Jesup Rd. Jesup, IA 50648	None	\$100.00	
11/14/2015	Check # on-line	Burt, Telisa 900 Hall Station Dr. #103 Bowie, MD 20721	None	\$40.00	
11/14/2015	Check # 1479	Goodson, David 2307 Falls Ave Suite 1 Waterloo, IA 50701	None	\$150.00	
11/14/2015	Check # on-line	Harbaugh Williams, Dennis, Juanita 6145 Kimball Ave. Waterloo, IA 50701	None	\$150.00	
11/14/2015	Check # 1616	Helfrick, Charlene 821 Meadow Lane Waterloo, IA 50701	None	\$100.00	
11/14/2015	Check # 6110	Jones, A. 507 3rd St. Evansdale, IA 50707	None	\$50.00	
11/14/2015	Check # on-line	Middleton, Damion 2075 Downshire Ct. Waldorf, MD 20603	None	\$50.00	
11/14/2015	Check # 4455	Phillips, Byron & Tammy 123 Sabrina Circle Waterloo, IA 50703	None	\$50.00	

Schedule A: Contributions**Sch-A**

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/14/2015	Check # on-line	Porter, Clark 866 Lynkaylee Dr. Waterloo, IA 50701	None	\$25.00	
11/14/2015	Check # money order	Thomas, Anthony 1910 City View Waterloo, IA 50707	None	\$50.00	
11/14/2015	Check # money order	Thomas, Anthony 1910 City View Waterloo, IA 50707	None	\$50.00	
11/14/2015	Check # cash	Weems, Anna Mae 907 Independence Ave. Waterloo, IA 50703	None	\$20.00	
11/14/2015	Check # 8344	Wright, Willie Mae 327 Almond St. Waterloo, IA 50703	None	\$25.00	
11/14/2015	Check # 115935	Mudd Signs 7103 Chancellor Dr. Cedar Falls, IA 50613	None	\$26.75	
Credit for over payment of invoice #110715 for yard signs.					
11/16/2015	Check # 1490	Burkett, Nancy & Oliver 2209 Sky Line Waterloo, IA 50701	None	\$100.00	
11/16/2015	Check # 1841	Jenkins, Marvin 209 Shilliam St. Waterloo, IA 50703	None	\$50.00	
11/16/2015	Check # 6758	Phillips, Thomas & Carline 31398 Chardonnay Point Waukee, IA 50263	None	\$250.00	
11/17/2015	Check #	Unitemized	None	\$1,500.00	
sold campaign t-shirts @15.00 each.					
11/17/2015	Check # paypal online	Fitkin, Darlene 1828 Huntington Road Waterloo, IA 50701	None	\$100.00	
11/18/2015	9725 Check # 2090	Union Council AFL-CIO Political Education Fund 1695 Burton Avenue Waterloo, IA 50703	N/A	\$500.00	
Political Ed Fund					

Schedule A: Contributions**Sch-A**

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/20/2015	Check # cash	Unitemized	None	\$675.52	X
Hart and Soul Fundraiser - Kevin Burt Event (\$10 donation)					
11/20/2015	Check #	Bumpers, Floyd 1520 Newell St. Waterloo, IA 50703	None	\$50.00	
11/20/2015	Check # cash	Frerichs, Tom 135 Kenway Rd. Waterloo, IA 50702	None	\$100.00	X
Hart & Soul Fundraiser - Kevin Burt Event					
11/20/2015	Check # cash	Grant, Barb 3745 Jackson Dr. NW Cedar Rapids, IA 52405	None	\$100.00	X
Hart & Soul Fundraiser - Kevin Burt					
11/20/2015	Check # cash	Jenkins, Patty 209 Shilliam St. Waterloo, IA 50703	None	\$25.00	X
Hart & Soul Fundraiser - Kevin Burt					
11/20/2015	Check # 1697	Silva, Sharon 1523 W. 18th St Cedar Falls, IA 50613	None	\$110.00	X
Hart & Soul Fundraiser - Kevin Burt Event					
11/20/2015	Check # 2682	Stanford, Jason & Kristin 1708 Patridge Lane Waterloo, IA 50701	None	\$100.00	
11/20/2015	Check # cash	Troche-Kennedy, Connie 1290 W. County Rd. apt. 416 Arden Hills, MN 55112	None	\$80.00	X
Hart & Soul Fundraiser - Kevin Burt event					
11/20/2015	Check # cashier's check	Walker, John 620 Lafayette St Waterloo, IA 50703	None	\$500.00	
cashier's check #9406516552					
11/20/2015	Check # cash	Western, Chris 123 Unknown St. Waterloo, IA 50702	None	\$30.00	X
Hart & Soul Fundraiser - Kevin Burt event					

Total Regular Contributions	\$10,196.75
Total Fundraiser Contributions	\$1,774.19
Grand Total All Contributions	\$11,970.94

Schedule B: Expenditures

Sch-B

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2015	Check # debit card	Hy-Vee 2181 Logan Ave. Waterloo, IA 50703	Gifts or Meals for Volunteers	\$63.73
breakfast - canvass walkers				
10/26/2015	Check # debit card	Pizza Hut 714 LaPorte Rd. Waterloo, IA 50702	Gifts or Meals for Volunteers	\$98.09
Meals for volunteers				
10/29/2015	Check # debit card	Sam's Club 210 E. Tower Park Waterloo, IA 50701	Parade Candy	\$81.08
Halloween bags				
10/30/2015	Check # 8154	Hart, Quentin 745 Boston Avenue Waterloo, IA 50703	Other Expenditure	\$300.00
reimbursed campaign for funds taken out of campaign account on 10/24/2015 to pay youth for canvassing.				
10/30/2015	Check # 1029	Community Education Outreach 531 Commercial St, Suite 302 Waterloo, IA 50701	Advertising	\$100.00
paid for 20 spot ad - KBOL radio station				
10/30/2015	Check # 1030	KBBG Radio 918 Newell St. Waterloo, IA 50703	Advertising	\$100.00
paid for 20 spot radio ad 502				
10/30/2015	Check # 1016	Mid American Energy 260 Fairview Ave. Waterloo, IA 50704	HQ Expenses	\$286.37
electric bill				
10/30/2015	Check # 1032	Waterloo Courier 100 E. Fourth St Waterloo, IA 50703	Advertising	\$400.00
paid for advertising in the Waterloo Courier for digital ad space				
11/2/2015	Check # debit card	Dollar General 930 W. 5th St. Waterloo, IA 50707	Office Supplies	\$61.29
11/2/2015	Check # debit card	Dollar General 930 W. 5th St. Waterloo, IA 50707	Office Equipment	\$97.32
cell phones to do cold calling				

Schedule B: Expenditures

Sch-B

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/2/2015	Check # debit card	Dollar General 930 W. 5th St. Waterloo, IA 50707	Office Supplies	\$19.26
11/3/2015	Check # 1015	Mediacom 4010 Alexandria Dr. Waterloo, IA 50702	HQ Expenses	\$99.83
internet services				
11/4/2015	Check # 1014	Wise, Sherman 919 W. Parker Waterloo, IA 50703	Advertising	\$40.00
payment for facebook ads placed				
11/6/2015	Check # 1017	Mid American Energy 260 Fairview Ave. Waterloo, IA 50704	HQ Expenses	\$68.00
electric bill				
11/6/2015	Check # 1031	Mudd Signs 7103 Chancellor Dr. Cedar Falls, IA 50613	Campaign Signs	\$802.50
yard signs				
11/7/2015	Check # 1033	Adams, Melvin 312 E. Fourth St Waterloo, IA 50703	Other Expenditure	\$25.00
payment for plumbing services to repair sink at the Campaign Office				
11/9/2015	Check # debit card	Hy-Vee 2181 Logan Ave. Waterloo, IA 50703	Gifts or Meals for Volunteers	\$24.47
breakfast for canvass walkers				
11/11/2015	Check # 1088	Burkett Company Inc. PO Box 2875 Waterloo, IA 50704	Political Contribution	\$50.00
Reverse campaign contribution received from a corporation				
11/13/2015	Check # 1034	Matt Parrott 514 Bratnober St. Waterloo, IA 50703	Printing & Reproduction	\$428.00
campaign brochures				
11/13/2015	Check # debit card	USPS 300 Sycamore St. Waterloo, IA 50703	Postage, Shipping, Delivery	\$58.80
postage stamps - letters				

Schedule B: Expenditures**Sch-B**

Hart for Mayor	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2015	Check # debit card	Waterloo Courier 100 E. Fourth St Waterloo, IA 50703	Advertising	\$1,306.00
campaign advertising - newspaper				
11/20/2015	Check # debit card	Caldwell, Phillip 209 Candlewick Rd. Waterloo, IA 50703	HQ Expenses	\$160.00
remitted payment for tv services/cable				
11/21/2015	Check # on-line fee	PayPal 2211 N. 1st St San Jose, CA 95131	Bank Charges	\$15.29
contributions received on-line; paypal charged a percentage fee of the contribution				

Total Amount	\$4,685.03
---------------------	-------------------

Schedule D: Incurred Indebtedness

Sch-D

Hart for Mayor	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/2/2015	Sallis, Sharina 1427 Dearborn Ave Waterloo, IA 50707	Other Expenditure paid po box & purchases supplies	\$0.00
7/15/2015	Hart, Quentin 745 Boston Avenue Waterloo, IA 50703	Web Fees wed site paid by hart to Go Daddy.com 173.15 Lowes office supplies.153.87	\$0.00
7/29/2015	Hart, Quentin 745 Boston Avenue Waterloo, IA 50703	Office Supplies offices items	\$0.00
8/31/2015	Goodson, David 2307 Falls Ave Suite 1 Waterloo, IA 50701	Office Supplies printing	\$0.00
9/9/2015	Brown, Tony 13 N Scott Blvd Iowa City, IA 52245	Other Expenditure provided music at fundraiser	\$0.00
9/9/2015	Hart, Grocee & Lillie 700 Hope Waterloo,, IA 50703	Fundraiser Food	\$0.00
9/9/2015	Muhammed, Michael 201 Forest Waterloo, IA 50701	Professional Fees DJ Host fundraiser	\$0.00
9/9/2015	Sallis, Sharina 1427 Dearborn Ave Waterloo, IA 50707	Other Expenditure fundraising supplies	\$0.00
9/9/2015	Wilson, Michael 723 Jane Waterloo, IA 50703	Fund-Raiser (Holding) food & supplies	\$0.00
10/6/2015	Hart, Quentin 745 Boston Avenue Waterloo, IA 50703	Advertising Billboard paid for by Quentin Hart Discover card invoice 94867646Lamar online	\$1,210.00
10/7/2015	Burkett Company Inc. PO Box 2875 Waterloo, IA 50704	Political Contribution Returned campaign contribution from a corporation	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

Hart for Mayor	Status:	Filed
Committee Type: City Candidate - Mayor	Statutory Due Date	11/26/2015
County: Black Hawk	Adjusted Due Date	11/30/2015
District: 0	Filed Date	11/24/2015 1:35:13 PM
Committee Code: 14289	Postmark Date	
Political Party: Not Available	Amendment Date	11/28/2015 1:51:14 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/24/2015	Hart, Quentin 745 Boston Avenue Waterloo, IA 50703	Other Expenditure withdrew \$300. from account to pay youth \$10. each to canvassing found this wasn't allowed and will repay.	\$0.00
11/2/2015	Wise, Sherman 919 W. Parker Waterloo, IA 50703	Web Fees marketing fee on Facebook	\$0.00
11/7/2015	Adams, Melvin 312 E. Fourth St Waterloo, IA 50703	Other Expenditure plumbing repairs at Campaign office	\$0.00
11/20/2015	Caldwell, Phillip 209 Candlewick Rd. Waterloo, IA 50703	HQ Expenses tv services/cable	\$0.00
Total Balance Owed at Close of Reporting Period			\$1,210.00